

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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10/10/2006	AWONDAF1	162	SALE	1464	A	130.00	10806731	
10/10/2006	AWONDAF1	161	SALE	1801	A	790.00	10806731	
09/28/2006	RAMOEMS	186	SALE	8007	A	20.00	10806731	501924
09/15/2006	MWOLDGE2	121	SALE	1504	A	300.00	10806731	
09/15/2006	MWOLDGE2	120	SALE	1501	A	1,400.00	10806731	
06/16/2006	HVUONG1	56	SALE	1801	A	790.00	10806731	
12/02/2005	AFORD1	3	SALE	1202	A	200.00	10806731	
12/02/2005	AFORD1	2	SALE	1201	A	400.00	10806731	
12/02/2005	AFORD1	1	ADJ	1201	A	-600.00	10806731	
11/25/2005	EAREGAY1	49	SALE	1201	R	600.00	10806731	
06/24/2005	MWOLDGE1	32	SALE	1201	A	600.00	10806731	

Adjustment Detail

Authorization Detail

